

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

Registration No.102 and Date of Registration with the IRDAI:23.10.2000



Royal Sundaram

(Amount in Rs. Lakhs)

	Particulars	Dec 31, 2021	Dec 31, 2020
1	Agents' Balances	3,161	3,451
2	Balances due to other insurance companies	38,863	40,766
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	12,931	16,704
	(a) For Long term policies ^(a)	10,211	13,629
	(b) for Other Policies	2,720	3,074
5	Unallocated Premium	592	899
6	Sundry creditors	16,052	19,844
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,45,542	3,88,830
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	707	657
11	Income accrued on Unclaimed amounts	139	112
12	Interest payable on debentures/bonds	518	503
13	GST Liabilities	-	-
14	Others	-	-
	(i) - Goods & service tax payable	800	1,749
	(i) - Claims approved under settlement	2,056	1,408
	TOTAL	5,21,361	4,74,923

Note :

(a) Long term policies are long term Motor policies policies with more than one year tenure